J ( G F ( )	m 481 - Carrier Annual Reporting	CC Pointes : DMS Control No. 3060-0386/OMS Control No. 3060-0319 (V) 2003
<010>	Study Area Code	300598
<015>	Study Area Name	MCCLURE TEL CO
<020>	Program Year	2017
<030>	Contact Name: Person USAC should contact with questions about this data	Christopher Ulmer
<035>	Contact Telephone Number: Number of the person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	culmer@icorellc.com
	Form Type	54.313 and 54.422

XXX XXXXXXX	ervice Quality improvement Reporting Ollection Form	FCC Form 481 DIVIS Control No. 3060-0985/OMS Control No. 3060-0819 July 2015
<010>	Study Area Code	300598
<015>	Study Area Name	MCCLURE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer 6109283903 ext.
<035>	Contact Telephone Number - Number of person identified in data line <030>	
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer&icorellc.com
<110>	Has your company received its ETC certification from the FCC?  If your answer to line <110> is yes, do you have an existing \$54.202(a) "5"	(yes / no ) O O
<111>		(yes / no ) O O
<112>	If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.  Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your of CETC which only receives frozen support, your progress report is only required to address voice telephony service.	
	Please select the appropriate responses below (Yes, No, Not Applicable) to confit that the attached document(s), on line 112, contains a progress report on its five service quality improvement plan pursuant to \$54,202(a). The information shall is submitted at the wire center level or census block as appropriate.	e-year
<113>	Maps detailing progress towards meeting plan targets	Yes
<114>	Report how much universal service (USF) support was received	Yes
<115>	How much (USF) was used to improve service quality and how support was used to impro	ove service quality Yes
<116>	How much (USF) was used to improve service coverage and how support was used to imp	prove service coverage Yes
<117>	How much (USF) was used to improve service capacity and how support was used to impr	
<118>	Provide an explanation of network improvement targets not met in the prior calendar year,	Yes

(200) Seri Data Coll	rice Outage R action Form	porting (Voic	<b>9)</b>						Duk Duk	Form 481 B Control No. 13060 2013	0986/OMB Control N	o: 3060-0819
<010>	Study Area Co	de				300598					_	
<015>	Study Area Na	me				MOCLURE TEL	co					
<020>	Program Year											
<030>		ontact Name - Person USAC should contact regarding this data Christopher Ulmer										
<035>				rson identified								
<039>	Contact Email	Address - Ema	il Address of pe	rson identified	in data line <0	30> culmer@icor	ellc.com					
<210>	For the prior	calendar yea	ar, were there	any reportal	ole voice serv	ice outages?	ай					
<220>	<a></a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d>&gt;</d>	<e></e>	<f></f>	<g></g>	<h></h>
	NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures
						-						

(300) Unfulfilled Service Request			FCC Form 481	
Data Collection Form	DMS Control No. 3069-0986/OMS Control No. 3069-0986/OMS Control No. 3069-0985 (DMS Control No. 3069-0985)  20059E  MCCLURS YEL CO  2017  Person USAC should contact regarding this data Christopher Ulmer ne Number - Number of person identified in data line <030> ddress - Email Address of person identified in data line <030> culmer sicorello.com  equest (voice)  Name of Attached Document			
	rea Code 300588 rea Name McCEURS YELL CO n Year 2017 Name - Person USAC should contact regarding this data Christopher Ulmer Telephone Number - Number of person identified in data line <0305 (1928/3902 ext.) Email Address - Email Address of person identified in data line <0305 currensicorel to.com  service request (voice) 0  Name of Attached Document  diservice request (broadband) 0			
<010> Study Area Code		30059B		
<015> Study Area Name		MCCLURE TEL CO		
<020> Program Year		2017		
<030> Contact Name - Person USAC should contact regard	ing this data	Christopher Ulmer		
<035> Contact Telephone Number - Number of person id	entified in data line <030>	G109283903 ext.		<u> </u>
<039> Contact Email Address - Email Address of person id	entified in data line <030>	culmer@icorellc.com		
<300> Unfulfilled service request (voice)		0		•
<310> Detail on attempts (voice)				
_	Na	me of Attached Document		
<320> Unfulfilled service request (broadband)				
2350> Outputter act Arce Lednest (propagation)		0		
-220. Partil				
<330> Detail on attempts (broadband)	· · · · · · · · · · · · · · · · · · ·			<del></del>
•		Name of Attached Document		

Page 4

[1964] 122 SCIENCE SET 1864 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(400) Number of Companies per 1,000 customers	
	20. C. (1975年 1976年 1
Data Collection form	OMR Control No. 3050-0996/OM8 Control No. 3060-0819
	July 2013

<010>	Study Area Code 300598
<015>	Study Area Name MOULIEE TEL 00
<020>	Program Year 2017
<030>	Contact Name - Person USAC should contact regarding this data Christopher Wheer
<035>	Contact Telephone Number - Number of person identified in data line <030> 6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line #ulmersicorells.com <030>
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior Offered only fixed voice calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.
<410>	Complaints per 1000 customers for fixed voice 0.0
<420>	Complaints per 1000 customers for mobile voice
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.
<440>	Complaints per 1000 customers for fixed broadband 0.0
<450>	Complaints per 1000 customers for mobile broadband

		Control of the second of the s
<010>	Study Area Code	300598
<015>	Study Area Name	MCCLURE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person Identified In data line <030>	culmer:iccrellc.com
<500>	Certify compliance with applicable service quality standards and consumer pro-	rtection rules Yes
		3005980H510.pdf

600) Fu	anctionality in Emergency Situations Mection Form		FCC Form 481 COMB Control No. 3060-0986/OMB Control No. 3060-0986/OMB Control No. 3060-0819
	llection Form		uuv 2013
<010>	Study Area Code	300598	
<015>	Study Area Name	MOCLURE TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer	
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmerficorellc.com	
<600>	Certify compliance regarding ability to function in emergency situations	Yes	
<610>	Descriptive document for Functionality in Emergency Situations	3005980H610.pdf	

150 2545 133	rice Offerings including Voice Rate Data Ollection Form	FCC Form 481 DMB Control No., 3060-0986/OMB Control No., 3060-0986/OMB Control No., 3060-0986/OMB Control No., 3060-09819 July 2013
<010>	Study Area Code	300598
<015>	Study Area Name	MCCLURE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ülmer
<035>	Contact Telephone Number - Number of person identified in data	line <030> 61,09283903 ext.
<039>	Contact Email Address - Email Address of person Identified in data	ine <030> culmergicorelic.com
<701> <702>	Residential Local Service Charge Effective Date 2/1/2016 Single State-wide Residential Local Service Charge	

<703>

gip.	<b>ca2</b> >	₹a3x	ر <b>درای</b>	4b2×	,<6q≥	ch4s	\$b5>	
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fee
State	Excitating (ICE-C)	SAC (CC)C)	nate ( ) pe	Service nace	State Subscriber Line Charge	State Officersal Service   CL	Screec Charge	Total per mie nates and Tee
								<u> </u>
								<u> </u>
								<u> </u>
				See at	tached worksheet			
				· · ·	 			<del> </del>
								-
			-					†
								<u> </u>

T296911 759772773	adbrand Price Offerin ection Form		FCC Form 481' OM8 Control No. 3350 0985/OM8 Control No. 3060 0819 July 2013
<010>	Study Area Code	30	00598
<015>	Study Area Name		MCCLURE TEL CO
<020>	Program Year		2017
<030>	Contact Name - Person	USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Nur	nber - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address	- Email Address of person identified in data line <030>	culmer*icorellc.com

11>	Kala	C#22	кыз	 kb2>		×d1>	sd2s	<(B):	rd4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
-									
E									
-									_
-				See attac	nod			•	
				worksheet -	iou				
	• • • • • • • • • • • • • • • • • • • •								
-									<del> </del>
_	•								<del>                                     </del>

ENGINEER PROPERTY.	erating Companies lection Form				FCCForm481 OMR Cantrol No. 3 III July2013 . III	080 J986/2MB/Cd <sub>Ht</sub> ol N/Z 2060/3819
<010>	Study Area Code		300598			
<015>	Study Area Name		MCCLURE TEL C			
<020>	Program Year	,,,,,	2017			<u>-</u>
<030>	Contact Name - Person L	JSAC should contact regarding this data	Christopher (			
<035>	Contact Telephone Num	ber - Number of person identified in data line <030>	61092B3903 ex	Kt.		
<039>	Contact Email Address - I	Email Address of person identified in data line <030>	culmer71core	lle.com		
<810>	Reporting Carrier	McClure Telephone Company				
<811>	Holding Company	Not Applicable				
<812>	Operating Company	McClure Telephone Company				
	karan dari <del>"17</del> 77 yang bandan					
<813>		。	Jestanen esat	::::a2>;::!!	。 1. 1	
		Affiliates		SAC	Doing Business As Company	y or Brand Designation
1				l		<u> </u>
•						
•						
•						
•		·				
•						
,						
•						
•						<del></del>
•						
				L		
•						

	oal Lands Reporting ection Form	FEC Form 481 OMB control No. 3060 0986/09/8 Control No. 3060 0936 July 2013 8
<010>	Study Area Code	300598
<015>	Study Area Name	MCCLURE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109263903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmerticorello.com
<900>	Does the filing entity offer tribal land services? (Y/N)	No
<910>	Tribal Land(s) on which ETC Serves	
<920>	Tribai Government Engagement Obligation	Name of Attached Document
If your c	ompany serves Tribal lands, please select (Yes,No, NA) for each these boxes	
to confir	m the status described on the attached document(s), on line 920,	
demons	trates coordination with the Tribal government pursuant to	Select
§ 54.313	l(a)(9) includes:	Yes or No or
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions.	Not Applicable
<922>	Feasibility and sustainability planning;	
<923>	Marketing services in a culturally sensitive manner;	
<924>	Compliance with Rights of way processes	
<925>	Compliance with Land Use permitting requirements	
<926>	Compliance with Facilities Siting rules	
<927>	Compliance with Environmental Review processes	
<928>	Compliance with Cultural Preservation review processes	
<929>	Compliance with Tribal Business and Licensing requirements.	
		,

Study Area Code   1007   Study Area Code   1007   Study Area Mame   1								Fage 12
Study Area Code   NOCLURE TEL 00	.0000000000000000000000000000000000000				OMB Control No	3060-0986/QME	COLUMN SPERGER STREET,	60-0819
Study Area Name					July 2013			
Study Area Name								
Color								
Contact Name - Person USAC should contact regarding this data  Contact Telephone Number - Number of person identified in data line <030>  Contact Telephone Number - Number of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Culser Licopeta contact Contact Email Address of person identified in data line <030>  Contact Email Address - Email Address of person identified in data line <030>  Culser Licopeta contact				EL CO				
Contact Telephone Number - Number of person identified in data line <030> 6199283903 exc.  Contact Email Address - Email Address of person identified in data line <030> cultivarticorelic rows  Contact Email Address - Email Address of person identified in data line <030> cultivarticorelic rows  Voice services rate comparability certification  Yes  41010> Attach detailed description for voice services rate comparability compliance  Name of Attached Document  Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau  <1020> Attach detailed description for broadband comparability compliance		*						
Contact Email Address - Email Address of person identified in data line <030> culmerticocretic.nom  Cloud Voice services rate comparability certification  Yes  Cloud Attach detailed description for voice services rate comparability compliance  Name of Attached Document  Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau  Cloud Attach detailed description for broadband comparability compliance								
<1000> Voice services rate comparability certification Stack detailed description for voice services rate comparability compliance Name of Attached Document Yes Name of Attached Document Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau <1030> Attach detailed description for broadband comparability compliance			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				_	
<1010> Attach detailed description for voice services rate comparability compliance Name of Attached Document Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau <1020> Attach detailed description for broadband comparability compliance	<039>	Contact Email Address - Email Address of person identified in data line	030> culmeraid	corellc.com				
Attach detailed description for voice services rate comparability compliance  Name of Attached Document  Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau  Attach detailed description for broadband comparability compliance	<1000>	Voice services rate comparability certification	Yes					
<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau <1030> Attach detailed description for broadband comparability compliance	<1010>		300598OH1010.	pdf				
<1020> Broadband comparability certification the Wireline Competition Bureau  <1030> Attach detailed description for broadband comparability compliance				Name of Attached Docur	nent		_	
comparability compliance	<1020>	Broadband comparability certification	Yes - Pricir the Wireline	ng is no more than Competition Burea	the most recent u	applicable be	enchmark ann	ounced by
Name of Attached Document	<1030>			Name of Attached Docu	ment		_	
				Maine of Attached Docu	HIGHE .			

1151-52777 115007707	o Terrestrial Backhaul Reporting lection Form		FCC Form 481 OMB Control No. 3060-0986/DMB Control No. 3060-0819
			July 2013
<010>	Study Area Code	300598	<u></u>
<015>	Study Area Name	MCCLURE TEL CO	<u> </u>
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer	
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.	W-807-11
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmar@icorellc.com	
			· ·
1100>	Certify whether terrestrial backhaul options exist (Y/N)	Yes	
	Please select the appropriate response (Yes, No, Not Applicable) to confirm the		
	reporting carrier offers broadband service of at least 1 Mbps downstream and 25	kbps 1	
	upstream within the supported area pursuant to § 54.313(g).		

		KANPAN MERINGA	
5237 (1921 4 0) (200 4 0)	rms and Condition for Lifeline Customers		FCCForm481 (E. P. L. P. P. P. L. P.
Lifeline			
Data Coll	ection Form	<b>的机工程的</b>	Wy.2015
<010>	Study Area Code		300598
<015>	Study Area Code Study Area Name		
<020>	Program Year		MCCLURE YEL CO
<030>	Contact Name - Person USAC should contact regarding this data		2017
<035>	Contact Telephone Number - Number of person identified in data li	ne <030:	Christopher Ulmer  > 6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data		
	Contact Email Address Email Address of person lacitation in data	11111 4050	> culmer@icorellc.com
			3005980Hl210.pdf
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans		
	, , , , , , , , , , , , , , , , , , ,		
			Name of Attached Document
<1220>	Link to Public Website	HTTP	
	LITE CO   USING PRODUITO	ппг	www.mccluretelephone.com
		_	
"Please ch	neck these boxes below to confirm that the attached document(s), on line :	210.	
	bsite listed, on line 1220, contains the required information pursuant to	,	
	a)(2) annual reporting for ETCs receiving low-income support, carriers mus	+	
annually i			
annically i	eport.		
<1221>	Information describing the terms and conditions of any voice		
12222	telephony service plans offered to Lifeline subscribers,	لنا	
46.000	Secretaria de construir de la		
<1222>	Details on the number of minutes provided as part of the plan,	ستسا	
<1223>	Additional charges for toll calls, and rates for each such plan.	7	
		_	

(2000) Prii Data Colle	re Cap Carrier Additional Documentation		THE RESERVE AND ADDRESS OF THE PARTY OF THE	orm <b>481</b> Control No. 1960 0986/OMECON(II) No. 3beb-0819
Including F	ate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		July 2	
<010>	Study Area Code	300596		
	Study Area Name	MCCLURE TEL CO		
	Program Year	2017		
	Contact Name - Person USAC should contact regarding this data  Contact Telephone Number - Number of person identified in data line <030>	Christopher Ulmer 6109283903 ext.		
	Contact Email Address - Email Address of person identified in data line <030>	culmarlicorallc.com		
Select th and Cor	te appropriate responses below (Yes, No, Not Applicable) to note innect America Phase II support as set forth in 47 CFR § 54.313(b),	compliance as a recipie	nt of Incremental High Cost support, High C	ost support to offset access charge reductions,
l	ncremental Connect America Phase I reporting			
<2010>	2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note 2016 certification, this applies to Round 2 recipients of Support	•		
<2011>		•		
<2022>	Recipient certifies, representing year two after filing a acceptance of funding pursuant to 54.312(c), that the question are not receiving support under the Broadba Program or the Broadband Technology Opportunities projects that will provide broadband with speeds of a Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients on	e locations in and Initiatives : Program for it least 4		
<2023>	The attachment on line 2024 includes a statement of capital funding expended in the previous year in mee America Phase I deployment obligations, accompanie blocks indicating where funding was spent. This cove 54.313(b)(2)(ii). Round 2 recipients only.	ting Connect ed by a list of census		
<2024A	> Round 2 Recipient of incremental Support?		·	
<20248	Attach list of census blocks indicating where funding two - 54.313(b)(2)(ii). Round 2 recipients only.	was spent in year	Name of Attached Document Listing Required Information	
<2025A		t?		
<2025B	Attach geocoded Information for Phase I milestone re year three and Round 2 for year two) - Connect Amer Docket 10-90, Report and Order, FCC 13-		Name of Attached Document Listing Required Information	
<2015>	2016 and future Frozen Support Certification 47 CFR	§ 54.313(c)(4)		

a Collection For	rrier Additional Documentation (Continued)  III  Tryin Carriers offiliated with Price Cop Local Exchange Carriers	FEC Form 941.  OMB Control No. (306) 0986/OMB Control No. (306) 07819 (-)  Liny 2013 (-)
Price <2016>	Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification support used to build broadband America Phase II Reporting {47 CFR § 54.313(e)}	
<2017A>	Connect America Fund Phase II recipient?	
<2017B>	Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price	Name of Attached Document Listing Required Information
<2018>	cap carrier used for capital expenditures in 2015. Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)	Name of Attached Document Listing Required Information
<2019>	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)	
<2020>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)	
<2021>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)	
<2026>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)	
<2027>	Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)	

(3005) Rate ( Data Collecti	of Refurn Cerrier Additional Documentation :			<u>.</u>	FCC Form 481 OMB Centrol No. 4066-0856/OMB Control No. 3050-0814 July 2018
<010>	Study Area Code		300598		
<015>	Study Area Name		MCCLURE	TEL_CO	
<020>	Program Year		2017		
<030>	Contact Name - Person USAC should contact regarding this	data	Christo	pher Ulme	er
<035>	Contact Telephone Number - Number of person identified in	n data line <030>	61092839	03 ext.	
<039>	Contact Email Address - Email Address of person identified i	in data line <030>	culmer@	icorellc	.com
complianc	the items below to note compliance with five year e with the financial reporting requirements set fort nents attached below is accurate.				
(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)				
(301DA)	Milestone Certification (47 CFR § 54.313(f)(1)(i))		No - Att	ach Explanatio	
					3005980H3010b.pdf
(30108)	Please Provide Attachment	Name of Attache Information		-	
(3012A)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	No - No New Com	munity Anchor	s	*****
(3012B)	Please Provide Attachment	Name of Attache	ed Document Li	isting Required	
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))		•	0	
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	•	0	
(3015)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires: Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		[	<b>✓</b>	
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows				3005980H3017.pdf
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attache Information	ed Document L	isting Required	
(3018)	If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the	(Yes/N	o) O	0	
(3019)	boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers				
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows				
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line				
(3022)	3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for				
(3023)	Telecommunications Borrowers Underlying information subjected to a review by an independent certified public accountant				
(3024)	Underlying information subjected to an officer certification.				
(3025)	Document(s) for Balance Sheet, income Statement and Statement of Cash Flows				
(3026)	Attach the worksheet listing required information	Name of Attach Information	ed Document l	isting Required	

(8005) Re	ne Of Return Cerrie: Additional Documentation (Continued)	PCC Form ABL
	ection Form	CMB Control No. 3060-0986/OM/8 Centrol No. 3060-0918
		JUN 2018
<010>	Study Area Code	300598
	Study Area Code Study Area Name	300598 MCCLURE TEL CO
<015>		
<015>	Study Area Name	MCCLURE TEL CO 2017 Christopher Ulmer
<015> <020>	Study Area Name Program Year	MCCLURE TEL CO 2017
<015> <020> <030> <035>	Study Area Name Program Year Contact Name - Person USAC should contact regarding this data	MCCLURE TEL CO 2017 Christopher Ulmer

Financial Data Summary	
(3027) Revenue	
(3028) Operating Expenses	
(3029) Net Income	
(3030) Telephone Plant In Service(TPIS)	
(3031) Total Assets	
(3032) Total Debt	
(3033) Total Equity	
(3034) Dividends	

Name of Attached Document Listing Required Information

Page 18

FCC Form 481 OMB Control No. 3060-0986/CMB Control No. 3060-0819 July 2013

<010>	Study Area Code	300598	
<015>	Study Area Name	MCCLURE TEL CO	
<020>	Program Year	2017	
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer	
<035>	Contact Telephone Number - Number of person identified in data li	ine <030> 6109283903 ext.	
<039>	Contact Email Address - Email Address of person identified in data	line <030> culmerwicorelia.com	

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

# Public Interest Obligations - FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban

# Community Anchor Institutions - FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

# If yes to 4003A, please provide a response for 4003B.

speed and data usage allowances available in the

relevant geographic area.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information	
Broadband Deployment Locations - FCC 14-98 (para	ngraph 80)	
4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filling deadline for the FCC Form 481.	Name of Attached Document Listing Required Information	
4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband	Name of Attached Document Listing Required Information	

No. -- - - F. Ast. -- t. -- J. Pr. -- -- -- A. Linking Demoised Information

	ilon - Reporting Carrier lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-9819 July 2013
<010>	Study Area Code	300598
<015>	Study Area Name	MCCLURE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorellc.com

# TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients				
I certify that I am an officer of the reporting carrier; my resp recipients; and, to the best of my knowledge, the informatio	nsibilities include ensuring the accuracy of the annual reporting requirements for universal service support reported on this form and in any attachments is accurate.			
Name of Reporting Carrier:				
Signature of Authorized Officer:	Date			
Printed name of Authorized Officer:	· · · · · · · · · · · · · · · · · · ·			
Title or position of Authorized Officer:				
Telephone number of Authorized Officer:				
Study Area Code of Reporting Carrier:	Filing Due Date for this form:			
Persons willfully making faise statements on this form can	e punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.			

	don - Agent / Carrier action Form	FCCForm 481 COMB Control No. 3060-0986/CMB Control No. 3060-0819 July 2013
<010>	Study Area Code	300598
<015>	Study Area Name	MCCLURE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorellc.com

# TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

certify that (Name of Agent) <u>ICOIRE Consulting</u> , <u>LLC</u> Iso certify that I am an officer of the reporting carrier; my resp gent; and, to the best of my knowledge, the reports and data p	is authorized to submit the information reported on b onsibilities include ensuring the accuracy of the annual data reporting requirement provided to the authorized agent is accurate.	· -
ame of Authorized Agent: ICOIRE Consulting, LLC		
ame of Reporting Carrier: MCCLURE TEL CO		····
gnature of Authorized Officer: CERTIFIED ONLINE	Date:	06/28/2016
rinted name of Authorized Officer: Lance Miller	•	
itle or position of Authorized Officer: President		·
elephone number of Authorized Officer: 4197488008 ext.		
tudy Area Code of Reporting Carrier: 300598	Filing Due Date for this form: 07/01/2016	

# TO BE COMPLETED BY THE AUTHORIZED AGENT:

n Behalf of Reporting Carrier
ients on behalf of the reporting carrier; I have provided ported herein is accurate.
Date: 06/28/2016
1

Attachments

	ce Offerings including Voice Rate Data ection Form	FCC Form 481.  DMB. Control No. 3060-0986/CMB. Control No. 3060-0818 :: ivity 2013 - 11.1
<010>	Study Area Code	300598
<015>	Study Area Name	NCCLURE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulwer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109283903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer7icorellc.com
<701> <702>	Residential Local Service Charge Effective Date  1/1/2016 Single State-wide Residential Local Service Charge	

<703>

State		SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fe
DH	Exchange (ILEC) Noture Telephone Company		FR	16.0	0.0	D. 0	0.0	16.0
	·							
					· · · ·			
							-	
			1				<u> </u>	
			· ·					
								<u> </u>
		<u> </u>	<del></del>					
				•				
		<del> </del>		1				T -

|--|

<010>	Study Area Code	300598
<015>	Study Area Name	MCCLURE TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Christopher Ulmer
<035>	Contact Telephone Number - Number of person identified in data line <030>	6109293903 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	culmer@icorellc.com

Usage Allowance Usage Allowance Residential Rate Total Rates Broadband Service - Broadband Service State Regulated Fees Exchange (ILEC) Upload Speed (Mbps) (GB) Action Taken State Download Speed and Fees (Mbps) When Limit Reached (select) Other, No Limit on Usage Allowance 6.D 999999 65.0 Other, No Limit on Usage Allowance McClure 0.0 6.0 34.0 34.0 12.0 999999 Other, No Limit on Usage Allowance 44.0 9.0 ОН 0.0 18.0 999999 Other, No Limit on Usage Allowance McClure 0.0 54.D 9.D 999999 54.0 25.0 McClure Other, No Limit on Usage Allowance 64.D 9.D 64.0 0.0 50.0 999999

# SUPPLEMENTAL DATA & RESPONSES

# MCCLURE TELEPHONE COMPANY FIVE YEAR SERVICE IMPROVEMENT PLAN JULY 1, 2016 PROGRESS REPORTS

# **EXECUTIVE SUMMARY**

On July 1, 2014, McClure Telephone Company ("McClure" or "the Company") submitted a five year service improvement plan as required by 47 C.F.R. §54.202(a). McClure operates a single exchange in northwestern Ohio. Consistent with 47 C.F.R. §54.313(a)(1), the Company now submits its first progress report which reflects activities through May 2015.

At the time the five year service improvement plan was submitted, broadband service was defined as a service with speed of 4 Mbps downstream and 1 Mbps upstream. The FCC's action to change this definition to 10 Mbps downstream and 1 Mbps upstream upon reasonable request was not reflected in the initial plan. This report provides an assessment of the Company's achievements to date in network investment to target the new, higher download speed requirement.



# SERVICE CERTIFICATION

As set forth in 47 C.F.R. § 54.313(f)(1)(i), the Company hereby certifies that it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 10 Mbps downstream/1Mbps upstream. This service offers latency suitable for real-time applications, including Voice over Internet Protocol. Usage capacity is reasonably comparable to comparable offerings in urban areas and that requests for such service are met within a reasonable amount of time.

# SERVICE PROGRESS - EXCHANGE MAP

Funds received from the universal service support mechanisms, in combination with all other revenue streams will allow the Company to maintain and upgrade the existing broadband network. In the July 1, 2014 five-year plan, the level of 4/1 broadband availability within McClure was 100%. As a result of significant fiber infrastructure, the Company can presently offer 10 Mbps / 1 Mbps broadband speeds to 100% of its customers. The map below shows the McClure Telephone Company study area exchange boundaries within which broadband is universally available.



Company

Study Area Code

Supplemental Data For:

The McClure Telephone Company

300598

Line 510 - Service Quality Standards and Consumer Protection

Rules Compliance

**RATES AND RATE STABILITY** 

New customers are provided rate information at the time they order service. The rate

information is prepared based on tariffs which are on file with the state public utility commission and

available for inspection at our office. In addition rates are available on the company website. Notices of

rate changes proposed by the Company are communicated to the customers through a bill notice or

other comparable means. The Company complies with all state and federal rules applicable to rate

changes.

PROVIDE SPECIFIC DISCLOSURES IN ADVERTISING

In advertising of prices for service plans the Company will disclose material charges and

conditions related to the advertised prices and services. This notice will provide the potential customer

with , including if applicable and to the extent the advertising medium reasonably allows: (1) whether

nonrecurring installation charges would apply; (2) the monthly fee associated with the service; (3)

whether any additional taxes, fees or surcharges apply; (3) the terms and conditions related to receiving

a product or service for "free;" and (4) whether prices or benefits apply only for a limited time or

promotional period and, if so, whether any different fees or charges will apply for the remainder of the

contract term.

TRUTH-IN-BILLING

The Company has long maintained compliance with the FCC's Truth-in-Billing rules as set forth in

47 CFR 64.2401. In part, this requires the Company's telephone bill must: (1) be accompanied by a brief,

clear, non-misleading plain language description of the service or services rendered; (2) identify the

service provider associated with each charge; (3) clearly and conspicuously identify any change in

**REDACTED - FOR PUBLIC INSPECTION** 

Company

Study Area Code

Supplemental Data For:

The McClure Telephone Company

300598

Line 510 – Service Quality Standards and Consumer Protection

**Rules Compliance** 

service provider; (4) contain full and non-misleading descriptions of charges; (5) identify those charges

for which failure to pay will not result in disconnection of the customer's basic local service; and (6)

provide a toll free number for customers to call in order to lodge a complaint or obtain information.

Customers' bills will distinguish (1) monthly charges for service and features, and other charges

collected and retained by the carrier, from (2) taxes, fees and other charges collected by the carrier and

remitted to federal state or local governments. The Company will not label cost recovery fees or charges

as taxes.

PROVIDE READY ACCESS TO CUSTOMER SERVICE

Customers and potential customers may access customer service by visiting the Company's

office or by using a toll-free telephone number during normal business hours. Customer service contact

information is available at our business office with regular hours posted on the storefront. In addition,

this information is available online and on the monthly invoice rendered by the company.

ABIDE BY POLICIES FOR PROTECTION OF CUSTOMER PRIVACY

The Company complies with all state and federal rules regarding the privacy of customer

information. Certification of this compliance is provided annually to the FCC.

RESPONSE TO CONSUMER INQUIRIES AND COMPLAINTS RECEIVED FROM GOVERNMENT AGENCIES

The Company will respond in writing to state or federal administrative agencies within 30 days

of receiving written consumer complaints from any such agency. Should the agency require a shorter

interval for response, the Company will use its best efforts to expedite the review of the complaint to

provide a response which meets the agency-provided target date.

Company Study Area Code Supplemental Data For: The McClure Telephone Company

300598

Line 510 – Service Quality Standards and Consumer Protection

**Rules Compliance** 

# **TERMINATION OF SERVICE**

The Company follows the state public utility commission's rules for termination of service. Service cannot be terminated without advance notice to the customer. If service is being terminated for non-payment, the customer will have the option to establish a payment plan. So long as the customer adheres to the payment plan, service will not be disconnected.

Customers may terminate service at any time and for any reason. The Company does not assess any termination penalty and the customer is simply required to pay for the services which were used while the service was provided.

Company Study Area Code Supplemental Data For: McClure Telephone Company

300598

Line 610 – Description of Functionality in Emergency Situations

As an initial point, the Company had no service outages during 2015 which met the FCC's threshold for reporting into the Network Outage Reporting System ("NORS").

The Company engages in preventative maintenance programs which help ensure network reliability in all conditions. This includes regular checks on generators, battery back-up, HVAC infrastructure at central office switches, and tree trimming/removal when trees have the potential to take down telephone lines during events of high wind or heavy snow. Access to critical infrastructure (like central office switches) is limited to essential personnel. Spare equipment is maintained in inventory.

Like most local exchange carriers, the Company's network consists of electronic switching equipment and a network of fiber optics and copper facilities. From a switching standpoint, the Company has one primary switch and smaller switches which are fed by the primary switch. These smaller switches are often referred to as intraexchange remote switches or concentrators. The largest threat to switches is the loss of power. To address this, the Company ensures adequate battery back-up is maintained. For emergency situations which extend beyond the useful life of the battery back-up, the Company uses generators to power the switches. These generators are portable which ensures they can be relocated to any switching center based on the specific needs of each switch. In addition, the Company's office will serve as a Command and Control center. This center is included as a primary location to which continuous power is required.

In cases of emergency, the Company's management has contact information for all employees. Depending upon the scope of the emergency, the Company may call-in as many employees as necessary to provide continual telecommunications service. The Company has access to local and regional construction companies which can be called in to supplement the work force if necessary. When poles are down from emergencies, the Company works with other utilities attached to the same poles to expedite the repair or replacement of the infrastructure.

In summation, the Company takes preventative measures to plan for emergency situations and also takes steps to mitigate the risk or duration of such events.



McChare Telephone Company

311 South East Street P.O. Box 26 McClure, Ohio 43534 Phone: (419) 748-8008 Fax: (419) 748-8000 www.mccluretelephone.com

June 14, 2016

I, Lance Miller , hereby certify that The McClure Telephone Company (OFFICER OF THE COMPANY) (NAME OF COMPANY)

pricing of voice services is no more than two standard deviations above the applicable national average urban rate for voice services as specified in the most recent public notice issued by the Wireline Commission Bureau.

Respectfully,

Lance Miller President

McClure Telephone Company

# The McClure Telephone Company Certification for Lifeline Telephone Service

### **Plan Description**

Lifeline is a government program that provides a monthly discount on home or mobile telephone services. Only ONE Lifeline discount is allowed per household. Members of a household are not permitted to receive Lifeline service from multiple telephone companies.

Your household is everyone who lives together at your address as one economic unit (including children and people who are not related to you).

The adults you live with are part of you economic unit if they contribute to and share in the income and expenses of the household. An adult is any person 18 years of age or older, or an emancipated minor (a person under the age of 18 who is legally considered to be an adult). Household expenses include food, health care expenses (such as medical bills) and the cost of renting or paying a mortgage on your place of residence (a house or apartment, for example) and utilities (including water, heat and electricity). Income includes salary, public assistance benefits, social security payments, pensions, unemployment compensation, veteran's benefits, inheritances, alimony, child support payments, worker's compensation benefits, gifts, and lottery winnings.

Spouses and domestic partners are considered to be part of the same household. Children under the age of 18 living with their parents or guardians are considered to part of the same household as their parents or guardians. If an adult has no income, or minimal income, and lives with someone who provides financial support to that adult, both people are considered part of the same household.

### **Plan Details**

- Monthly local service discount is \$9.25
- Custom and CLASS features are at standard rates
- Unlimited local calling
- Long Distance available on equal access basis

SECTION NO. 5 First Revised Sheet No. 1 Replaces Original Sheet No. 1

P.U.C.O. NO. 7

### LIFELINE REQUIREMENTS

(N)

(T)

The Company shall provide Lifeline service as defined in 47 C.F.R. § 54.401 (a) on a non-discriminatory basis to all qualifying low-income customers. The Company's Lifeline service offering shall comply with all applicable federal and state laws, including, but not limited to, 47 C.F.R. Part 54, Subpart E; the FCC's Lifeline reform order (Report and Order released February 6, 2012, WC Docket No, 11-42, et. al) and any subsequent clarifying orders; Section 4927.13, Revised Code; Rule 4901:1-6-19, Ohio Administrative Code; and, the Commission's nontraditional Lifeline service order (Finding and Order adopted May 23, 2012, Case No. 10-2377-TP-COI) and any subsequent entries and/or orders.

Issued: June 14, 2012

Effective: June 14, 2012



# Public Utilities Commission

Chapter 4901:1-6
Telephone Company
Procedures and Standards

4901:1-6-19

Lifeline Requirements

Effective: 1/20/2011

- (A) An incumbent local exchange carrier (ILEC) that is an eligible telecommunications carrier (ETC) under 47 C.F.R. 54.201 shall implement lifeline service throughout the ILEC ETC's traditional service area for its eligible residential customers.
- (B) Lifeline service shall be a flat-rate, monthly, primary access line service with touch-tone service and shall provide all of the following:
  - A recurring discount to the monthly basic local exchange service rate that provides for the maximum contribution of federally available assistance;
  - (2) Not more than once per customer at a single address in a twelve-month period, a waiver of all nonrecurring service order charges for establishing service;
  - (3) Free blocking of toll service, 900 service, and 976 service;
  - (4) A waiver of the federal universal service fund end user charge;
  - (5) A waiver of the telephone company's service deposit requirement.
- (C) The ILEC ETC may offer to lifeline service customers any other services and bundles or packages of service at the prevailing prices, less the lifeline discount.
- (D) The ILEC ETC also shall offer special payment arrangements to lifeline service customers that have past due bills for regulated local service charges, with the initial payment not to exceed twenty-five dollars before service is installed, and the balance for regulated local service charges to be paid over six, equal monthly payments. Lifeline service customers with past due bills for toll service charges shall have toll restricted service until the past due toll service charges have been paid or until the customer establishes service with another toll provider.
- (E) Every large iLEC required to implement lifeline service shall establish an annual marketing budget for promoting lifeline service and performing outreach regarding lifeline service. Every large tLEC shall work with the advisory board established in paragraph (F) to reach consensus, where possible, regarding an appropriate budget for promoting lifeline and performing outreach and regarding how the budget will be spent. All funds allocated to this budget shall be spent for the promotion and marketing of lifeline service and outreach regarding lifeline service and only for those purposes and not for any administrative costs of implementing lifeline service.
- (F) All activities relating to the promotion of, marketing of, and outreach regarding lifetine service provided by the large ILECs shall be coordinated through a single advisory board composed of staff of the public utilities commission, the office of the consumers' counsel (OCC), consumer groups representing low income constituents, two representatives from the Ohio association of community action agencies, and every large ILEC. The commission staff shall provide active leadership in the initial organization of the statewide board and the development of procedures and bylaws under which the board will operate. Commission staff shall, with the assistance of the office of the consumers' counsel, work with the advisory board to reach consensus on the organization of the board and all activities relating to the promotion of, marketing of, and outreach regarding lifeline service. However, where consensus is not possible, the commission's staff shall make the final determination. Decisions on the organization of the board and decisions of the advisory board including decisions on how the lifeline marketing, promotion, and outreach activities are implemented are subject to commission review.

- (G) All other aspects of an ILEC ETC's state-specific lifeline service shall be consistent with federal requirements. The rates, terms, and conditions for the ILEC's lifeline service shall be tariffed in accordance with rule 4901:1-6-11 of the Administrative Code.
- (H) Eligibility for lifeline service under this rule shall be based on either of the following criteria:
  - (1) An individual's verifiable participation in any federal or state low-income assistance program that limits assistance based on household income. These programs include:
    - (a) Medical assistance under Chapter 5111 of the Ohio Revised Code (Medicaid) or any state program that might supplant Medicaid;
    - (b) Supplemental nutritional assistance program (SNAP/Food Stamps);
    - (c) Supplemental security income (SSI) under Title XVI of the Social Security Act;
    - (d) Social security disability insurance blind and disabled (SSDI);
    - (e) Federal public housing assistance, or Section 8:
    - (f) Home energy assistance programs (HEAP, LIHEAP, E-HEAP);
    - (g) National school lunch program's free lunch program (NSL);
    - (h) Temporary assistance for needy families (TANF/Ohio Works); or
    - (i) General assistance, including disability assistance (DA).

The commission may add or remove programs from this list as required by federal or state law.

- (2) Other verification that an individual's household income is at or below one hundred fifty per cent of the federal poverty level. ILEC ETC's may use any reasonable method of verification. Consistent with federal law, examples of acceptable documentation include the following:
  - (a) State or federal income tax return;
  - (b) Current income statement or W-2 from an employer;
  - (c) Three consecutive months of current pay stubs;
  - (d) Social Security statement of benefits;
  - (e) Retirement/Pension statement of benefits;
  - (f) Unemployment/Workmen's Compensation statement of benefits;
  - (g) Any other legal document that would show current income (such as a divorce decree or child support document).
- (I) All ILEC ETCs must verify customer eligibility consistent with the federal communications commission's (FCC) requirements in 47 C.F.R. 54, to enroll customers into lifeline assistance who qualify through household income-based requirements.
- (J) The commission shall work with the appropriate state agencies that administer federal or state low-income assistance programs and with carriers to negotiate and acquire information necessary to

- verify an individual's eligibility and the data necessary to automatically enroll eligible persons for lifeline service.
- (K) To the extent that appropriate state agencies are able to accommodate automatic enrollment, every ILEC ETC shall automatically enroll customers into lifeline assistance who participate in a qualifying program.
- (L) An ILEC ETC shall provide written notification if the carrier determines that an individual is not eligible for lifeline service enrollment and shall provide the person an additional thirty days to prove eligibility.
- (M) An ILEC ETC shall provide written customer notification if a customer's lifeline service benefits are to be terminated due to failure to submit acceptable documentation for continued eligibility for that assistance and shall provide the customer an additional sixty days to submit acceptable documentation of continued eligibility or dispute the carrier's findings regarding termination of the lifeline service.
- (N) Commission staff will maintain on the commission's website a copy of boilerplate customer notices that are compliant with the FCC's requirements. Any ILEC ETC choosing to create and use its own customer notice shall submit its proposed notice to commission staff for approval.
- (O) An ILEC ETC shall establish procedures to verify an Individual's continuing eligibility for both program and income-based criteria consistent with the FCC's requirements in 47 C.F.R. 54.409 -54.410. ILEC ETCs shall maintain records to document compliance with these requirements and shall attest; as part of the periodic ETC certification process by the commission, that they comply with the FCC's requirements.
- (P) An ILEC ETC may recover through a customer billing surcharge on retail customers of the ILEC's telecommunications service other than lifeline service customers, any lifeline service discounts and any other lifeline service expenses that are not recovered through federal or state funding and that are approved by the commission under this paragraph. The surcharge may not include recovery of expenses related to the marketing and promotion of lifeline service. The surcharge may be established through one of the following means:
  - (1) An ILEC ETC that chooses to establish a customer billing surcharge to non-lifeline customers, to recover lifeline service discounts and expenses identified in this paragraph shall file a thirty-day application for tariff amendment (ATA). Such application may request recovery of lifeline service discounts that are not recovered through federal or state funding such as federal universal service fund end user charges, service connection charges, blocking of 900/976, recurring discount maximizing the contribution of federally available assistance, and recurring retail price differences between the frozen lifeline service rate and residential BLES rates, as well as lifeline service expenses that are not recovered through federal or state funding such as administrative expenses for the sole purpose of verifying the eligibility and enrolling of lifeline customers. An applicant must provide documentation to support its proposed surcharge and its compliance with this rule. Absent suspension or other commission action, the application shall be deemed approved and become effective on the thirty-first day or later date if requested by the company.
  - (2) An ILEC ETC requesting recovery of any expenses not specified in paragraph (P)(1) of this rule shall file an application with the commission, using the most up-to-date telecommunications filing form, under the TP-UNC case purpose code. An applicant must provide documentation to support its proposed customer billing surcharge and its compliance with this rule and must further support its request for recovery of any expenses not specified in paragraph (P)(1) of this rule with a detailed supporting memorandum. Absent suspension or commission action, the application shall be deemed approved and become effective on the one hundred and twenty-first day or later date if requested by the company.

- (Q) If an ILEC ETC chooses to establish a customer billing surcharge to recover its lifeline expenses under paragraph (P)(1) or (P)(2) of this rule, the lifeline surcharge shall not appear in the section of the bill reserved for taxes and government-mandated charges as set forth in 47 C.F.R. 64.2400 -64.2401.
- (R) An ILEC ETC that is authorized to establish a customer billing surcharge under either paragraph (P)(1) or (P)(2) of this rule shall annually file with the commission a report that identifies actual amounts recovered and the actual lifeline service discounts and any other lifeline service expenses incurred for the prior period. The company shall provide such data as necessary to enable the commission to validate such amounts to ensure that the company did not over recover its approved expenses from customers. The commission shall establish for each such company the timeframe for filing this report when the commission approves any such billing surcharge. The annual filing may be contained in a request to adjust the billing surcharge in accordance with paragraph (P)(1) or (P)(2) of this rule, but shall be provided via a separate filing and docketed in a generic case number to be established by the commission, if no adjustment to the billing surcharge is sought. Any over-recovery or under-recovery shall be offset against or added to the next year's recovery.
- (S) Every ILEC ETC shall file with the commission in its annual assessment report the number of its customers who receive, at the time of filing of the report, lifeline service.
- (T) Upon request of commission staff, additional information regarding customer subscription to and disconnection of lifeline service shall be provided to commission staff in accordance with Rule 4901:1-6-30 of the Administrative Code.
- (U) Competitive eligible telecommunication carriers (CETCs) lifeline requirements.
  - (1) The lifeline requirements found in paragraphs (B), (C), (D), (G), (H), (I), (L), (M), (N), and (O) of this rule apply to the lifeline service offered by any CETC, as applicable to that CETC's service offerings.
  - (2) A CETC shall provide to commission staff, upon request, information regarding the number of its lifeline customers and any additional information regarding customer subscription to and disconnection of lifeline service in the manner and timeframe determined by commission staff.

R.C. 119.032 Review Dates:_	11/30/2015
Promulgated Under:	111.15
Statutory Authority:	4901.13, 4927.03
Rule Amplifies:	4927.03
Prior Effective Dates:	None

www.PUCO.ohio.gov (800) 686-PUCO (7826)

# Save Money on your Telephone Bill

# Sign up for the Lifeline Assistance Program

The Public Utilities Commission of Ohio (PUCO) urges qualifying low-income residents to apply for Lifeline Telephone Assistance. Lifeline Assistance makes basic local telephone service more affordable for income-eligible families across Ohio. Those who qualify could receive discounts for monthly telephone bills and/or installation costs of telephone service. And now, some wireless companies offer Lifeline discounts.

### Am I eligible?

You may qualify for Lifeline if your household income is at or below 150 percent of the federal poverty guidelines <u>or</u> if you participate in one of the following programs:

- Medicaid
- Food stamps
- General/Disability Assistance
- Supplemental Security Income (SSI)
- SSI Blind and Disabled (SSDI)
- Public Housing Assistance/Section 8
- TANF/Ohio Works First
- National School Free Lunch Program
- Home Energy Assistance Program

### 150% of Federal Poverty Guidelines

Household Size	ousehold Sixe Yearly Income			
1	\$16,335	\$1,361.25		
2	\$22,065	\$1,838.75		
3	\$27,795	\$2,316.24		
4	\$33,525	\$2,793.75		
For each additional add	\$5,730	\$477.50		

#### What are the benefits?

Eligible low-income customers receive a monthly discount on basic local landline telephone service, waiver of installation charges, waiver of deposit fees, optional toll blocking at no charge and optional 900/976 blocking at no charge. Lifeline discounts are also available for some wireless companies.

### Are there any restrictions?

Lifeline benefits may be applied to only one type of service – landline or wireless – and is limited to one line per household. You may have both landline and wireless service, but you, as a qualified customer, must choose which service includes the Lifeline benefits. An individual is only allowed to enroll in Lifeline once at the same address during a 12-month period. Other restrictions may apply.

### How do I apply?

Contact your local landline or wireless phone company and ask to apply for Lifeline.

If you have any questions or have a complaint about Lifeline, please contact the Public Utilities Commission of Ohio at (800) 686-7826.

# McClure Telephone Company Certification for Lifeline Service

Please read carefully and, using a pen or keying in – fill out completely

Date:
Initial Application
Recertification Application (for Annual Review – Continuing Eligibility)
Applicant information:
Full Name:
Date of Birth:  (Month) (Day) (Year)  Please provide the last 4 digits of your Social Security Number
Applicant Residential Address:
Number and Street:
City
State
Zip Code(No PO Boxes permitted)
Check one:The address listed is my permanent address
The address listed is my temporary address
Program Participation and Certification
t certify under penalty of perjury that t or a member of my household meets the income-based o program-based eligibility criteria for receiving the Lifeline discount. I or a member of my household receives benefits from the following program (check only one program):
TANF - Temporary Assistance for Needy Families/Ohio Works First Home Energy Assistance Program Medicaid General/Disability Assistance Supplemental Security Income (SSI) SSDI – Blind and Disabled SNAP (Supplemental Nutrition Assistance Program)/Food Stamps Section 8 Federal Public Housing Assistance National School Free Lunch Program Flighblity based on income (see below for income criteria)

Along with this application, please attach or fax a photocopy (do not send an original) of one of the following:

- your current or prior year's statement of benefits from a qualifying state or federal program; or
- i a notice letter of participation in a qualifying state or federal program; or
- a program participation document, for example, benefit card; or
- an official document indicating your participation in a qualifying state or federal program.
- I for Income Eligibility you need to supply a copy of at least one of the following documents:
  - · A prior year's federal or state tax return
  - Current income statement from employer or W-2
  - · Three consecutive months of the most current pay stubs
  - The most recent Social Security statement of benefits
  - · The most recent Veteran's Administration statement of benefits
  - The most recent retirement/pension statement of benefits
  - The most recent Unemployment or Worker's Compensation statement of benefits
  - Any other legal document that would show your current income (such as a divorce decree or child support document)

# **Income Eligiblity Guidelines**

The following chart can be used to determine eligibility for the Lifeline discount program based solely on income level. You may qualify for the Lifeline discount program if your household annual income is at or below 150% of the Federal Poverty Guidelines. A household is defined as any individual or group of individuals who live together at the same address and share income and expenses.

The chart below lists the annual income amount that cannot be exceeded in order to qualify based on

The chart below lists the annual income amount that cannot be exceeded in order to qualify based on household size. If the annual income amount for your household size is more than the amount shown on the chart below you do not qualify for the Lifeline discount based solely on income.

Please indicate the number of individuals in your household

# 2013 Annual Federal Poverty Guidelines

Household size	480%
1	\$17,235
2	\$23,265
3	\$29,295
4	\$35,325
5	\$41,355
6	\$47,385
7	\$53,415
8	\$59,445
For each additional person, add	\$6,030

# Please Read and Certify the Following Program Rules

The Lifeline discount program is a federal benefit and willfully making false statements to obtain this benefit can result in fines, imprisonment, de-enrollment or being barred from the program. *McClure Telephone Company* is required by the Federal Communications Commission, or FCC, to verify your eligibility to participate in the Lifeline discount program.

Under penalty of perjury you must certify the following statements are true to the best of your knowledge. Please indicate your acknowledgement of each statement below by initialing.

Only one Lifeline discount is allowed per household, consisting of either wireline or wireless service. A household is not permitted to receive Lifeline benefits from multiple providers. Violation of the one-per-household requirement constitutes a violation of Federal Communications Commission rules and will result in your de-enrollment from the program, and potentially, prosecution by the United States government.

A household is defined as any individual or group of individuals who live together at the same address and share income and expenses. I certify my household will receive only one Lifeline service and, to the best of my knowledge, my household is not already receiving a Lifeline service. Your name, telephone number, address and information contained in this application, as well as information associated with your Lifeline service may be provided to the Universal Service Administrative Company (USAC - administrator of the Lifeline discount program) and/or its agents for the purpose of verifying your household does not receive more than one Lifeline benefit. You will be denied Lifeline benefits if you fail to provide McClure Telephone Company with consent to provide the specified information to USAC. I acknowledge and consent that McClure Telephone Company may provide my name, telephone number, address and information contained in this application, as well as information associated with your Lifeline service to the Universal Service Administrative Company (USAC) and/or its agents for the purpose of verifying that I or another member of my household does not receive more than one Lifeline benefit. I agree to allow McClure Telephone Company to exchange any necessary information with the appropriate federal or state agency, or fund administrator, to verify my eligibility to participate in the Lifeline discount program. Lifeline service is a non-transferable benefit. You may not transfer your Lifeline service to any individual, including another eligible low-income consumer. I agree not to transfer my Lifeline discount benefit to another person. l agree to notify McClure Telephone Company within 30 calendar days if I move to another address and to provide the new address, l agree to notify McClure Telephone Company within 30 calendar days if, for any reason, I or my household: - No longer receive benefits from the federal or state program that qualified me for the Lifeline discount program. - Annual household income exceeds the Federal Poverty amount listed on page 3 that qualified

- Receives more than one Lifeline benefit or another member of my household is receiving a Lifeline service.

me for the Lifeline discount program.

failure to recertify will result in de-enrollment and l agree to participate in the certification of The information contained in this application	my continued eligibility for Lifeline at any time and my differmination of my Lifeline benefits. If my continued eligibility In the Lifeline discount. If my continued eligibility In the Lifeline discount ion form is true and correct to the best of my knowledge dulent information to receive Lifeline benefits is
l affix, under penalty of perjury, that the foregoin	g representations are true.
Applicant's Name (Please Print)	And the second s
Telephone Number:	
Applicant's Signature	Date

Company Study Area Code McClure Telephone Company

300598

Supplemental Data For:

Line 3010b – 5 Year Plan Milestone Certification

This certification is embedded within the 5 year plan update that has been filed.

OMB control number for this information collection is 057:	2-0031. The time requir	ed to complete this info	not required to respond to, a collection of information unless it displa mation collection is estimated to average 4 hours per response, includ the collection of information.			
searching existing data sources, gathering and maintaining USDA-RU		npieting and reviewing		* *acısawa	o is userfieed by 711	C 001 et ene
USDA-RU.	s		This data will be used by RUS to review your financial situation. Your and, subject to federal laws and regulations regarding confidential in			
			BORROWER NAME			
OPERATING REF		s	The McClure Telephone Company			
			(Prepared with Audited Data)			
INSTRUCTIONS-Submit report to RUS within 30 da	ys after close of the pe	eriod.	PERIOD ENDING	BORRO	WER DESIGNATION	N .
For detailed instructions, see RUS Bulletin 1744-2. I	Report in whole dollar	s only.	December, 2015	OH05	22	
			RTIFICATION			
to the best of our knowledge and belief.	CFR PART 1788	CHAPTER XVI	ounts and other records of the system and reflect the stat I, RUS, WAS IN FORCE DURING THE REPORTIN			
DURING THE PERIC	OD COVERED BY		PURSUANT TO PART 1788 OF 7CFR CHAPTER X of the following)	(VII	•	
X All of the obligations under the RUS loan doe have been fulfilled in all material respects.	cuments		There has been a default in the fulfillment of the oblig- under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Repo	е		
Lance Miller	_	5/24/2016	_			
		DATE			•	
		PART	A. BALANCE SHEET			
	BALANCE	BALANCE			BALANCE	BALANCE
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY		PRIOR YEAR	END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES			ansammune)
Cash and Equivalents			25. Accounts Payable			
2. Cash-RUS Construction Fund			26. Notes Payable			
3. Affiliates:			27. Advance Billings and Payments			
a. Telecom, Accounts Receivable			28. Customer Deposits			
b. Other Accounts Receivable			29. Current Mat. L/T Debt			
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.			
4. Non-Affiliates:			31. Current MatCapital Leases			
a. Telecom, Accounts Receivable			32. Income Taxes Accrued			
b. Other Accounts Receivable			33. Other Taxes Accrued			
c. Notes Receivable			34. Other Current Liabilities	$\perp$		
Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)			
Material-Regulated			LONG-TERM DEBT			
7. Material-Nonregulated			36. Funded Debt-RUS Notes			
8. Prepayments			37. Funded Debt-RTB Notes			
Other Current Assets			38. Funded Debt-FFB Notes			
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other			
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan			
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt			
a, Rural Development			42. Reacquired Debt			
b, Nonrural Development			43. Obligations Under Capital Lease			
12. Other Investments			44. Adv. From Affiliated Companies			
a. Rural Development			45. Other Long-Term Debt			
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)			
13. Nonregulated Investments			OTHER LIAB. & DEF, CREDITS	1		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities			
15. Deferred Charges			48. Other Deferred Credits			
16. Jurisdictional Differences			49. Other Jurisdictional Differences			
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)			
PLANT, PROPERTY, AND EQUIPMENT			EQUITY			
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed			
19. Property Heid for Future Use			52. Additional Paid-in-Capital			
20. Plant Under Construction			53. Treasury Stock			
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates			
22. Less Accumulated Depreciation			55. Other Capital			
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits			
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins			
			58. Total Equity (51 thru 57)			
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)			

7

% of Total Assets

Total Equity =

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OH0522

PERIOD ENDING

December, 2015

INSTRUCTIONS- See RUS Bulletin 1744-2

# PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

	ITEM	PRIOR YEAR	THIS YEAR
1.	Local Network Services Revenues		
2.	Network Access Services Revenues		
3.	Long Distance Network Services Revenues		
4.	Carrier Billing and Collection Revenues		
5.	Miscellaneous Revenues		
6.	Uncollectible Revenues		
7.	Net Operating Revenues (1 thru 5 less 6)		
8.	Plant Specific Operations Expense		
9.	Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10.	Depreciation Expense		
11.	Amortization Expense		
12.	Customer Operations Expense		
13.	Corporate Operations Expense		
14.	Total Operating Expenses (8 thru 13)		
15.	Operating Income or Margins (7 less 14)		
16.	Other Operating Income and Expenses		
17.	State and Local Taxes		
18.	Federal Income Taxes		
19.	Other Taxes		
20.	Total Operating Taxes (17+18+19)		
21.	Net Operating Income or Margins (15+16-20)		
22.	Interest on Funded Debt		
23.	Interest Expense - Capital Leases		
24.	Other Interest Expense		
25.	Allowance for Funds Used During Construction		
26.	Total Fixed Charges (22+23+24-25)		
27.	Nonoperating Net Income		
28.	Extraordinary Items		
29.	Jurisdictional Differences		
30.	Nonregulated Net Income		
31.	Total Net Income or Margins (21+27+28+29+30-26)		
32.	Total Taxes Based on Income		
33.	Retained Earnings or Margins Beginning-of-Year		
34.	Miscellaneous Credits Year-to-Date		
35.	Dividends Declared (Common)		
36.	Dividends Declared (Preferred)		
37.	Other Debits Year-to-Date		
38.	Transfers to Patronage Capital		
39.	Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]		
40.	Patronage Capital Beginning-of-Year		
41.	Transfers to Patronage Capital		
42.	Patronage Capital Credits Retired		
43.	Patronage Capital End-of-Year (40+41-42)		
44.	Annual Debt Service Payments		
45.	Cash Ratio [(14+20-10-11) / 7]		
46.	Operating Accrual Ratio [(14+20+26) / 7]		
47.	TIER [(31+26) / 26]		
48.	DSCR [(31+26+10+11) / 44]		

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OH0522

PERIOD ENDED

December, 2015

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C. S	UBSCRIBER (A	CCESS LINE), ROUTI	E MILE, & HIGH SPEE	D DATA INFOR	RMATION	
	1. RA	TES	2. SUB	3. ROUTE MILI			
EXCHANGE	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(d)	(c)	` (a) ´	(b)
McClure							
MobileWireless							
Route Mileage Outside Exchange Area							
Total							
No. Exchanges							· ·

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OH0522

PERIOD ENDED

December, 2015

INSTRUCTIONS - See RUS Bulletin 1744-2

							<u> </u>	
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
			4. B	ROADBAND SERV	ICE			
				Detail	s on Least Expen	sive Broadband S	ervice	
EXCHANGE	No. Access Lines with BB available	No Of Broadband Subscribers	Number Of Subscribers	Advertised Download Rate (Kbps)	Advertised Upload Rate (Kbps)	Price Per Month	Standalone/Pckg	Type Of Technology
	(a)	(b)	(c)	` (d) ´	(è) ' ´	(f)	(f)	(g)

TELECON INSTRUCTIONS- See RUS Bulletin 1744-2	PERATING REPORT FOR MMUNICATIONS BORRO		DATA	OH0522 PERIOD ENDING December, 20				
INSTRUCTIONS- See RUS Bulletin 1744-2  1. No. Plant Employees 2. No. Other	MMUNICATIONS BORRO	PART D. SYSTEM	DATA					
INSTRUCTIONS- See RUS Bulletin 1744-2  I. No. Plant Employees 2. No. Other		PART D. SYSTEM	DATA	December, 20	)15			
I. No. Plant Employees 2. No. Other	r Employees	<del>,</del>	DATA					
	r Employees	<del>,</del>	DATA					
	r Employees	3. Square Miles Served	• • • • • • • • • • • • • • • • • • • •					
Study Area ID Code(s)				4. Access Lines per Square	Mile	5. Subscribers per Route Mile		
Study Area ID Code(s)		PART E. TOLL D	DATA					
	2. Types of Toll Se	ettlements (Check one	:)					
a. <u>0</u> 0598			Interstate:	Average Schedule	. [	X Cost Basis		
b				_	r	_		
c			Intrastate:	X Average Schedule	. [	Cost Basis		
d								
e								
f								
g h.								
i,								
· j.								
	PART F. FUNDS INVESTED IN PLANT DURING YEAR							
1. RUS, RTB, & FFB Loan Funds Expended								
Other Long-Term Loan Funds Expended								
<ol><li>Funds Expended Under RUS Interim Approv</li></ol>	/al							
Other Short-Term Loan Funds Expended								
<ol><li>General Funds Expended (Other than Interin</li></ol>	m)							
Salvaged Materials					:			
7. Contribution in Aid to Construction								
Gross Additions to Telecom. Plant (1 thru 7)								
	PART G. IN	VESTMENTS IN AFF	ILIATED COMPANI	ES				
		CURRENT Y	EAR DATA		CUMULATIVE DA	NTA .		
				Cumulative	Cumulative			
INVESTMENTS		Investment	income/Loss	Investment	Income/Loss	Current		
		This Year	This Year	To Date	To Date	Balance		
(a)		(b)	(c)	(d)	(e)			
<ol> <li>Investment in Affiliated Companies - Rural D</li> <li>Investment in Affiliated Companies - Nonrura</li> </ol>								

Page 5 of 6

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION
OH0522
PERIOD ENDING
December, 2015

Are corporation's depreciation rates approved by the regulatory authority			
with jurisdiction over the provision of telephone services? (Check one)	X	YES	 NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
Land and support assets - Motor Vehicles	
Land and support assets - Aircraft	
Land and support assets - Special purpose vehicles	
Land and support assets - Garage and other work equipment	
5. Land and support assets - Buildings	
Land and support assets - Furniture and Office equipment	
7. Land and support assets - General purpose computers	
8. Central Office Switching - Digital	
Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

BORROWER DESIGNATION

OH0522

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

PERIOD ENDED

 $\label{eq:instructions} \textbf{INSTRUCTIONS} - \textbf{See help in the online application}.$ 

₫

December, 2015

	PART I - STATEMENT OF CASH FLOWS	
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
H	CASH FLOWS FROM OPERATING ACTIVITIES	
2.	Net Income	
<del>-</del> -	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
3.	Add: Depreciation	
4.	Add: Amortization	-
5.	Other (Explain)	
\	Otto (Explain)	
	Changes in Operating Assets and Liabilities	
6.	Decrease/(Increase) in Accounts Receivable	
7.	Decrease/(Increase) in Materials and Inventory	
8.	Decrease/(Increase) in Prepayments and Deferred Charges	
9.	Decrease/(Increase) in Other Current Assets	
10.	Increase/(Decrease) in Accounts Payable	
11	Increase/(Decrease) in Advance Billings & Payments	
12.	Increase/(Decrease) in Other Current Liabilities	
13.	Net Cash Provided/(Used) by Operations	-
	CASH FLOWS FROM FINANCING ACTIVITIES	
14.	Decrease/(Increase) in Notes Receivable	
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20.	Less: Payment of Dividends	
21.	Less: Patronage Capital Credits Retired	
22.	Other (Explain)	
23.	Net Cash Provided/(Used) by Financing Activities	
	CASH FLOWS FROM INVESTING ACTIVITIES	
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain)	
	Additional Net Capital Expenditures	
28.	Net Cash Provided/(Used) by Investing Activities	
29.	Net Increase/(Decrease) in Cash	
30.	Ending Cash	

Revision Date 2010

USDA-RUS	BORROWER DESIGNATION	,
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	OH0522	
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2015	*
NOTES TO THE OPERATING REPO	RT FOR TELECOMMUNICATIONS BORROWERS	

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	OH0522
NSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2015